

APPENDIX A-24

FMS AND MAP GRANT AID TYPE OF ASSISTANCE/FINANCING CODES

1. Number of characters: One.
2. Type of code: Alpha or Numeric.
3. Field position: 35.
4. These codes provide additional information concerning type of transaction applicable to FMS and MAP Grant Aid Shipments.

a. The following codes are used in the MILSTRIP System to distinguish among various types of MAP Grant Aid transactions as well as to identify certain Grant Aid requirements programmed under special financing (e.g., Codes C and H) or supply (e.g., Codes K, L, and N) arrangements. Codes used to identify the various types of Grant Aid are as follows:

<u>CODE</u>	<u>EXPLANATION</u>
1	Grant Aid rendered under the authority of the Foreign Assistance Act of 1961, as amended for which the United States receives no reimbursement.
2	Grant Aid rendered under special Presidential determination.
9	International Military and Education Training (IMET) Devices and Publications.
C	Presidential determination to order defense articles from stock and performance of defense services to satisfy Grant Aid requirements with reimbursement from subsequent military assistance appropriations. (Section 506 FAA of 1961, as amended.)
D	Military Assistance Service Funded. Grant Aid programs transferred to the Department of Defense Budget, which were not controlled and implemented through the MAP documentation and ADP system.
H	Grant Aid share of cost sharing agreements.
K	Grant Aid of MAP owned assets obtained through barter arrangements with Federal Republic of Germany (used in conjunction with Source of Supply Code B only).
L	Grant Aid provided through the NATO Hawk Production and Logistics Organization (NHPLO) for maintenance support of Hawk Missile system (use in conjunction with Source of Supply Code N only).

<u>CODE</u>	<u>EXPLANATION</u>
N	Grant Aid of articles or services available as a result of liquidation of MAPs investment in the spare parts stocks of the NATO Maintenance Supply Organization (NAMSO).
P	Grant Aid programs which have been transferred to the Department of Defense budget, but which are controlled and implemented through the MAP documentation and ADP systems.
R	Grant Aid of U.S. recovered materiel resulting from liquidation of NAMSA excess stockage.
S	Assigned to all records in the Republic of Korea Equipment Transfer program authorized by Public Law 95-384 at no charge to MAP. This code is also assigned to all PY 71 and 72 equipment transferred to the ROK under Public Law 91-652 at no cost to MAP. This code is also assigned to ammunition transferred to the Royal Thai Government from Army FMS Case UEB. Transfer at no cost to MAP was authorized by Section 24, Public Law 96-92, 29 Oct 79.

TYPE OF ASSISTANCE CODES USED IN OTHER THAN GRANT AID TRANSACTIONS:

<u>CODE</u>	<u>EXPLANATION</u>
A	Deleted.
B	Funds to be provided by Agency for International Development (AID). (Army only.)
F	Training provided as a part of an FMS case. This data is maintained in the DSAA Grant Aid data base purely as a service to assist the Military Departments in accounting for students/spaces provided under FMS. Not used in MILSTRIP.

b. The following codes are used in the MILSTRIP system to distinguish among various types of FMS transactions. Terms of Sale and accompanying Type of Assistance Codes indicate the statutory authority for a Foreign Military Sale, the time of payment for the sale, whether the sale is to be from DoD stocks or purchase and whether the sale is to be financed on a cash or credit basis. The implementing agency enters the appropriate Terms of Sale and accompanying Type of Assistance Codes in the Terms block of the Letter of Offer. The implementing agency uses Type of Assistance Codes for MILSTRIP requisitioning purposes. The following codes/definitions have been extracted from DoD 5105.38-M, Military Assistance and Sales Manual (MASM), for the convenience of MILSTRIP participants. A more complete definition of the codes shown below may be found in the MASM. Codes used to identify various types of FMS Financing are as follows:

<u>CODE</u>	<u>EXPLANATION</u>
3	Cash Sale from Stock with Payment in Advance. This code applies to cash payments in advance of delivery/performance for a Foreign Military Sale which the implementing agency determines at the time of the offer will be from DoD stocks.

<u>CODE</u>	<u>EXPLANATION</u>
4	Source of Supply Not Predetermined. This code applies to cash payment for a Foreign Military Sale for which the implementing agency has not yet determined, at the time of the offer, the extent to which the source of supply will be DoD Stocks or purchase.
5	Cash Sale from Purchase with Payment in Advance. This code applies to cash payment in advance of delivery/performance for a Foreign Military Sale which the implementing agency determines at the time of the offer will be from DoD purchase.
6	Cash Sale from Stock with Payment on Delivery. This code applies to cash payment upon delivery of defense articles or initiation of performance of defense services which the implementing agency determines at the time of offer will be from DoD stocks.
7	Cash Sale from Purchase with 120 Day payment. This code applies to cash payment 120 days after delivery of articles or commencement of performance of services for a Foreign Military Sale, which the implementing agency determines at the time of the offer will be from DoD purchase.
8	Cash Sale from Stock with 120 Day Payment. This code applies to cash payment 120 days after delivery of articles or commencement of performance of services for a Foreign Military Sale which the implementing agency determines at the time of the offer will be from DoD stocks.
M	MAP Merger. The MAP established under the Mutual Defense Assistance Act of 1949, originally provided for the loan or grant of Military Equipment, Materiels and Services (including Training) to eligible nations. Since FY 82, the authority of Section 503(A)(3) of the Foreign Assistance Act has been used to merge MAP funds with recipient countries funds and as with FMS financing credits in the FMS trust fund, to make adequate funds available to finance the countries FMS cases.
U	Foreign Military Sales Order (FMSO) No. 1. This code applies to cash payment for a FMSO No. 1 Supply Support Arrangement. The purchasing government buys equity in a specified dollar amount of DoD stocks. DoD maintains that portion of its stocks for eventual delivery to the purchasing government under a FMSO No. 2 requisition agreement.
V	Foreign Military Sales Order (FMSO) No. 2. This code applies to cash payment for FMSO No. 2 Supply Support Arrangement which permits the purchaser to submit requisitions for common repair parts and secondary items in the DoD stocks of which the purchaser has bought an equity under a FMSO No. 1 agreement.
Z	DoD Direct or Guaranteed FMS Credit. This code applies to payment in whole or in part with DoD direct or guaranteed credit for a Foreign Military Sale from DoD stocks or purchase.